

**AN ORDINANCE BY:
CITY UTILITIES COMMITTEE**

AN ORDINANCE AMENDING THE 2005 (2004 WATER AND WASTEWATER BOND FUND) BUDGET IN THE AMOUNT OF FIVE MILLION SIX HUNDRED THOUSAND DOLLARS (\$5,600,000.00) TO TRANSFER FUNDS FROM THE RESERVE FOR APPROPRIATIONS (2J28 791001 T11001) FOR THE RE-BID OF THE SSES SEWER GROUPS ANNUAL CONTRACT (2J28 724001 Q38102979999) IN ASSOCIATION WITH THE FIRST AMENDED CONSENT DECREE AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates a water and wastewater system; and

WHEREAS, the SSES Sewer Groups annual contract is currently being re-bid; and

WHEREAS, the SSES Sewer Groups annual contract includes the survey of approximately 2,667,666 linear feet sewer and 12,071 manholes; and

WHEREAS, the SSES Sewer Groups annual contract also includes raising buried manholes to grade, cleaning silted sewers and constructing point repairs where sewer collapsed; and

WHEREAS, funds are needed to re-bid the annual contract for SSES Sewer Groups.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATLANTA as follows:

Section 1: That the 2005 (2004 Water and Wastewater Bond Fund) Budget be and is hereby amended as follows:

TRANSFER FROM APPROPRIATIONS

| | | |
|-------------|-------------------------------------|-----------------------|
| 2J28 T11001 | 2001 Water and Wastewater Bond Fund | |
| 791001 | Reserve for Appropriations | <u>\$5,600,000.00</u> |

TRANSFER TO APPROPRIATIONS

| | | |
|-------------------|---------------------------|-----------------------|
| 2J28 Q38102979999 | SSES Sewer Groups | |
| 724001 | Consultant/Prof. Services | <u>\$5,600,000.00</u> |

Section 2: That all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

REPROGRAMMING CAPITAL IMPROVEMENT FUNDS

GENERAL INFORMATION

Department Name: Department of Watershed Management

Requested By: Robert Hunter

Request Date: June 17, 2005

Project Name: 04.18.001 - Sewer Group 3 - SSES
04.19.001 - Sewer Group 4 - SSES

Reason for Request:

We have to re-bid the SSES Annual Contract, since we have no more renewals are available. Sewer Group 3 and 4 have been combined so the SSES production can transition from SG 3 to SG4 over the duration of the contract. This scope of work also includes advanced SSES work for limited capacity issues. This work is also associated coordination work with other departments and Bureau, such as Water Bureau and DPW, from a pavement replacement coordination standpoint.

This request is for additional funds from Reserve for Appropriations for the 1st year to supplement the existing funds from SG3 SSES. Future bond funds will be needed for years 2 & 3.

New Project to be Funded:

Project Name: Sewer Group 3 and 4 - SSES

WBS No. 04.18.001 SG3-SSES and 04.19.001 SG4-SSES

Fund No.: 2J28

Account No.: 524001

Center Number: Q38I02979999

Amount to be Reprogrammed: \$5,600,000

Scope of Work:

Survey of approximately 2,667,666 linear feet sewer and 12,071 manholes. Work also includes raising buried manholes to grade, cleaning silted sewers and constructing point repairs where sewer collapsed.

Department Approval:

Watershed Approval:

Robert G. Hunter

Date: _____

Date: 6-24-05

fmc
6/24/05

PROJECT DEFINITION STATEMENT

PURPOSE: TO PRODUCE INITIAL PROJECT SCHEDULE AND MASTER CIP BUDGET

WBS No.: 04.18.001 Consent Order: Yes ☒ No ☐
Project Name: Sewer Group 3 and Sewer Group 4 - SSES
Requested By: DWM Requested Date: June 21, 2005
Project Start Date: October 1, 2005 Project End Date: October 1, 2008
Watershed Department: ☒ Wastewater ☐ Water ☐ Stormwater
Consent Requirements & Dates: Interim Milestones:
EPA Report 1 April 2009 (SG3) & 1 January 2010 (SG4)
Locations: Basin (s) All
Council District (s) All
NPU (s) All

Schedule Issues:

Permitting Issues:

Priority: ☐ #1 - Consent Decree (CSO)
☒ #2 - First Amended Consent Decree (SSO)
☐ #3 - Regulatory or Contract Compliance (Wastewater)
☐ #4 - System Renewal or Operational Reliability (Wastewater)
☐ #5 - Consent Decree (Water)
☐ #6 - Regulatory or Contract Compliance (Water)
☐ #7 - System Renewal or Operational Reliability (Water)

Funded: ☐ Yes ☐ No Funding Source: Partially

Contract Type:
Traditional ☒ Design Build ☐ Other ☐ Professional Services

Project Type:

| | |
|--|--|
| <input type="checkbox"/> CSO Separation | <input type="checkbox"/> CSO Capacity Relief |
| <input type="checkbox"/> SSO Rehab Project | <input type="checkbox"/> SSO Replacement/Relief |
| <input type="checkbox"/> Facility Upgrade | <input type="checkbox"/> Forcemain |
| <input type="checkbox"/> Water Treatment | <input type="checkbox"/> Transmission & Distribution |
| <input type="checkbox"/> Source of Supply | <input type="checkbox"/> Distribution Storage |
| <input type="checkbox"/> Service Lines | <input type="checkbox"/> Meters |

Other Sanitary Sewer Evaluation Survey

PMC
6/24/05

PROJECT DEFINITION STATEMENT

PURPOSE: TO PRODUCE INITIAL PROJECT SCHEDULE AND MASTER CIP BUDGET

Project Description (scope and quantities):

Survey of approximately 2,667,666 linear feet sewer and 12,071 manholes, to assess the internal conditions of existing sewers. The work also includes raising buried manholes to grade, cleaning silted sewers and constructing point repairs where sewer collapsed.

Project Justification:

Justification:

The SSES Program identifies the problems in the system to be tackled by the Rehabilitation, Relay or Relief Contracts which will follow the SSES work. This work is required as part of the First Amended Consent Decree (FACD), (Paragraph VIII.C.7).

Project Funding:

This work is partially funded with existing funds for year 1. Year 2 and 3 will be from future bond funds.

Project Costs Breakdown:

Total Capital: \$32,530,000

| Project Costs | Total Capital | 2005 | 2006 | 2007 | 2008 | 2009 |
|--|---------------|--------------|--------------|-------------|------|------|
| Land (571001) | \$344,000 | \$155,000 | \$189,000 | | | |
| Easements (572001) | \$596,000 | \$300,000 | \$200,000 | \$96,000 | | |
| Buildings (573001) | | | | | | |
| Facilities Other Than Buildings (574001) | | | | | | |
| Design Services (524001) | \$31,590,000 | \$15,910,000 | \$12,570,00 | \$3,110,000 | | |
| Total | \$32,530,000 | \$16,365,000 | \$12,959,000 | \$3,206,000 | | |

Department Approval: _____

Date: _____

Watershed Approval: _____

Date: _____

Jmc
6/24/05

BUZZ S 2J28 791001 T11001 PASSWORD
FUND 2004 WATER & WASTEWATER BOND FUND
ACCOUNT RESERVE FOR APPROPRIATION
CENTER RESERVATION OF FUND APPROPRIATIONS

| CURRENT REQUESTED | | CURRENT RECOMMENDED | |
|-------------------|------|---------------------|------|
| REQ BASIC | 0.00 | REC BASIC | 0.00 |
| REQ P/C 1 | 0.00 | REC P/C 1 | 0.00 |
| REQ P/C 2 | 0.00 | REC P/C 2 | 0.00 |
| REQ P/C 3 | 0.00 | REC P/C 3 | 0.00 |
| REQ P/C 4 | 0.00 | REC P/C 4 | 0.00 |
| REQ P/C 5 | 0.00 | REC P/C 5 | 0.00 |
| P/C TOT | 0.00 | P/C TOT | 0.00 |
| REQ TOTAL | 0.00 | REC TOTAL | 0.00 |
| | | REC APFWD | 0.00 |

| ESTIMATED EXPENDITURES | | | |
|------------------------|------|---------|---------------|
| 6MO ACT | 0.00 | 9MO ACT | 0.00 |
| 6MO EST | 0.00 | 3MO EST | 0.00 |
| TOTAL | 0.00 | TOTAL | 0.00 |
| EST TOT | 0.00 | EST BAL | 15,568,740.89 |

* * H I S T O R Y * *

| PRIOR YEARS EXPENDITURES | |
|--------------------------|------|
| YBLST ACT | 0.00 |
| LSTYR ACT | 0.00 |

| LAST YEARS BUDGET | |
|-------------------|------|
| REQ BAS | 0.00 |
| REQ P/C | 0.00 |
| TOTAL | 0.00 |
| INIT BGT | 0.00 |

| CURRENT YEAR BUDGET | |
|---------------------|---------------|
| BAL FWD | 4,409,268.96 |
| INIT BGT | 1,500.00- |
| NET ADJ | 11,160,971.93 |
| TOTAL | 15,568,740.89 |

| CURRENT YEAR EXPENDITURES | |
|---------------------------|------|
| NET EXP | 0.00 |
| NET ENC | 0.00 |
| NET COMM | 0.00 |

| | |
|----------|---------------|
| CURR BAL | 15,568,740.89 |
| | 050624075435 |

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Legislative White Paper

Committee of Purview: City Utilities

Caption

AN ORDINANCE AMENDING THE 2005 (2004 WATER AND WASTEWATER BOND FUND) BUDGET IN THE AMOUNT OF FIVE MILLION SIX HUNDRED THOUSAND DOLLARS (\$5,600,000.00) TO TRANSFER FUNDS FROM THE RESERVE FOR APPROPRIATIONS (2J28 791001 T11001) FOR THE RE-BID OF THE SSES SEWER GROUPS ANNUAL CONTRACT (2J28 724001 Q38I02979999) IN ASSOCIATION WITH THE FIRST AMENDED CONSENT DECREE AND FOR OTHER PURPOSES.

Council Meeting Date: September 6, 2005 (first read)
Legislation Title: Sewer Groups 3 and 4 Re-bid
Requesting Dept.: Watershed Management
Contract Type: n/a

Source Selection: n/a

Bids/Proposals Due: n/a

Invitations Issued: n/a

Number of Bids/ n/a
Proposals Received: n/a

Bidders/Proponents: n/a

Justification Statement:

This legislation puts in place funds that are needed to re-bid the annual contract for SSES Sewer Groups

Background:

The SSES Sewer Groups annual contract includes the survey of approximately 2,667,666 linear feet sewer and 12,071 manholes; and also includes raising buried manholes to grade, cleaning silted sewers and constructing point repairs where sewers collapsed.

Fund Account Center:

The Reserve For Appropriations (2J28 791001 T11001) for the re-bid of the SSES Sewer Groups Annual Contract (2J28 724001 Q38I02979999) in association with the First Amended Consent Decree
Source of Funds:

Fiscal Impact: \$5, 600,000.00 will be put in place for upcoming bids for upcoming SSES annual re-bidding.

Term of Contract: n/a

Method of Cost Recovery:

Approvals:

DOF:

DOL:

Prepared By: Pati McMahon

Contact Number: 404) 691-2063 ext. 19

